

Name of Agency Contact:	Scott Ludlam
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Link To Fees:	

Commitment Items

Agency Code	Agency Name	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	Actual Revenue	Estimated Revenue	Projected Revenue
U200	County Transportation Funds	49369000	AFS-COUNTY TRANSP PR	4030020000	GASOLINE TAX	S.C. Code of Laws Section 12-28-110 to 12-28-2490	To support the purpose of the Department of Transportation.	(A) The dept shall have as its functions and purposes the systematic planning, construction, maint, and operation of the state hwy system and the development of a statewide mass transit system that is consistent with the needs and desires of the public. (B) The dept shall coordinate all state and federal programs relating to hwys among all depts, agencies, and other bodies politic and legally constituted agencies of this State and the performance of such other duties and matters as may be delegated to it pursuant to law. The goal of the dept is to provide adequate, safe, and efficient transportation services for the movement of people and goods.	General Appropriations Bill H.3720 of 2017	Motor fuel fees on gasoline are collected by the Department of Revenue from suppliers at the rate of 16 cent per gallon of fuel. These amounts less those deductions specifically addressed in law are forwarded to the Department of Transportation. SECTION 12-28-2725. Of the ten and thirty-four hundredths cents user fee on gasoline imposed pursuant to this chapter, an amount equal to twenty- five hundredths of a cent on each gallon must be used by the department for mass transit. SECTION 12-28-2730. One percent of the proceeds from thirteen cents of the gasoline user fee imposed pursuant to this chapter must be transmitted to the Department of Natural Resources for a special water recreational resources fund of the State. SECTION 12-28-2740. The proceeds from two and sixty-six one- hundredths cents a gallon of the user fee on gasoline only as levied and provided for in this chapter must be deposited with the State Treasurer and expended for purposes set forth in this section.	\$97,335,191	\$110,014,901	\$110,564,976
						57-1-30 The dept shall coordinate all state and federal programs relating to highways among all		(A) The dept shall have as its functions and purposes the systematic planning, construction, maint, and operation of the state hwy system and the development of a statewide mass transit system that is					

U200	County Transportation Funds	49369000	AFS-COUNTY TRANSP PR	4460020000	FEES AND RECEIPTS-CO	depts, agencies, and other bodies politic and legally constituted agencies of this State and the performance of such other duties and matters as may be delegated to it pursuant to law. The goal of the department is to provide adequate, safe, and efficient transportation services for the movement of people and goods. Section 57-3-110 (7), Section 57-3-110 (10).	The SCDOT contracts with Municipalities to build and maintain road and bridges and/or administer projects for them. This revenue object is used to record payments from municipalities. In most cases, these are state roads and the entities contribute the 20% match, with the remainder coming from the Federal program (FHWA).	consistent with the needs and desires of the public. (B) The dept shall coordinate all state and federal programs relating to highways among all depts, agencies, and other bodies politic and legally constituted agencies of this State and the performance of such other duties and matters as may be delegated to it pursuant to law. The goal of the dept is to provide adequate, safe, and efficient transportation services for the movement of people and goods.	General Appropriations Bill H.3720 of 2017	Payments are made to the SCDOT for services provided for counties by the Department. Revenue is earned when the expenditures are incurred. (Deferred Revenue)	\$23,592,170	\$14,000,000	\$20,000,000
U200	County Transportation Funds	49369000	AFS-COUNTY TRANSP PR	4520010000	REFUND PYR EXP						(\$6,003,326)	\$0	\$0
U200	County Transportation Funds	49369000	AFS-COUNTY TRANSP PR	4660010000	INVEST ERN	SECTION 57-11-20.	All state revenues and state monies dedicated by statute to the operation of the department must be deposited into either the "State Highway Fund" or the "State Non-Federal Aid Highway Fund". Both funds must be held and managed by the State Treasurer separate and distinct from the general fund, except as to monies utilized by the State Treasurer for the payment of principal or interest on state highway bonds as provided by law.	(A) The dept shall have as its functions and purposes the systematic planning, construction, maint, and operation of the state hwy system and the development of a statewide mass transit system that is consistent with the needs and desires of the public. (B) The dept shall coordinate all state and federal programs relating to highways among all depts, agencies, and other bodies politic and legally constituted agencies of this State and the performance of such other duties and matters as may be delegated to it pursuant to law. The goal of the dept is to provide adequate, safe, and efficient transportation services for the movement of people and goods.	General Appropriations Bill H.3720 of 2017	Deposited by State Treasurer's office to the appropriate account.	\$3,299,643	\$3,600,000	\$3,500,000
								(A) The dept shall have as its functions and purposes the systematic planning, construction, maint, and operation of the state hwy system and the development of a statewide mass transit system that is consistent with the needs and desires of the public. (B) The dept shall coordinate all state and federal		The Donor Bonus allocation goes to counties which contribute more to the "C" Fund than they receive. The current "C" Fund Law increases the			

U200	County Transportation Funds	49369000	AFS-COUNTY TRANSP PR	4890040000	MISC TRNSF-OTHR FD	Part 1B Section 84.15	CTC Donor Bonus	programs relating to highways among all depts, agencies, and other bodies politic and legally constituted agencies of this State and the performance of such other duties and matters as may be delegated to it pursuant to law. The goal of the dept is to provide adequate, safe, and efficient transportation services for the movement of people and goods.	General Appropriations Bill H.3720 of 2017	Donor Bonus allocation from \$9.5 million to \$17 million. After that amount has been divided among all donor counties, SCDOT is then to transfer up to an additional \$3.5 million among the donor counties.	\$17,694,692	\$20,500,000	\$20,500,000
U200	County Transportation Funds	49369048	AFS-CTC SUPPLEMENTAL	4460020000	FEES AND RECEIPTS-CO	57-1-30 The dept shall coordinate all state and federal programs relating to highways among all depts, agencies, and other bodies politic and legally constituted agencies of this State and the performance of such other duties and matters as may be delegated to it pursuant to law. The goal of the department is to provide adequate, safe, and efficient transportation services for the movement of people and goods. Section 57-3-110 (7), Section 57-3-110 (10).	The SCDOT contracts with Municipalities to build and maintain road and bridges and/or administer projects for them. This revenue object is used to record payments from municipalities. In most cases, these are state roads and the entities contribute the 20% match, with the remainder coming from the Federal program (FHWA).	(A) The dept shall have as its functions and purposes the systematic planning, construction, maint, and operation of the state hwy system and the development of a statewide mass transit system that is consistent with the needs and desires of the public. (B) The dept shall coordinate all state and federal programs relating to highways among all depts, agencies, and other bodies politic and legally constituted agencies of this State and the performance of such other duties and matters as may be delegated to it pursuant to law. The goal of the dept is to provide adequate, safe, and efficient transportation services for the movement of people and goods.	General Appropriations Bill H.3720 of 2017	Payments are made to the SCDOT for services provided for counties by the Department. Revenue is earned when the expenditures are incurred. (Deferred Revenue)	\$1,023,211	\$0	\$0
U200	County Transportation Funds	49369048	AFS-CTC SUPPLEMENTAL	4520010000	REFUND PYR EXP						\$6,012,695	\$0	\$0
								(A) The dept shall have as its functions and purposes the systematic planning, construction, maint, and operation of the state hwy system and the development					

U200	County Transportation Funds	49369048	AFS-CTC SUPPLEMENTAL	4660010000	INVEST ERN	SECTION 57-11-20.	<p>All state revenues and state monies dedicated by statute to the operation of the department must be deposited into either the "State Highway Fund" or the "State Non-Federal Aid Highway Fund". Both funds must be held and managed by the State Treasurer separate and distinct from the general fund, except as to monies utilized by the State Treasurer for the payment of principal or interest on state highway bonds as provided by law.</p> <p>of a statewide mass transit system that is consistent with the needs and desires of the public. (B) The dept shall coordinate all state and federal programs relating to highways among all depts, agencies, and other bodies politic and legally constituted agencies of this State and the performance of such other duties and matters as may be delegated to it pursuant to law. The goal of the dept is to provide adequate, safe, and efficient transportation services for the movement of people and goods.</p>	General Appropriations Bill H.3720 of 2017	Deposited by State Treasurer's office to the appropriate account.	\$152,523	\$0	\$0
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Agency Funds

Cash Balances and Expenditures

Agency Code	Agency Name	Fund Number	Fund Title	Year End Cash Balance	Total Expenditures From Fund	Cash Balance as a % of Expenditures	Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year
U200	County Transportation Funds	49369000	AFS-COUNTY TRANSP PR	\$173,950,604	\$86,051,800	202.15%	This is the operating account for the CTC. It contains monthly revenue, as in the 2.66 cents per gallon, and expenditures for both DOT administered CTC projects, as well as, expenditures for self-administered CTCs that use DOT to assist with road project....
U200	County Transportation Funds	49369048	AFS-CTC SUPPLEMENTAL	\$4,609,225	\$1,946,919	236.74%	This subfund was created to receive supplemental non-recurring funding from 2015 and 2016 funds that were appropriated in FY2016 with H4230 conference committee report. \$216m (FY15 \$146m and FY16 \$70m). Funds are on account for DOT administered projects...

